

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 18, 1999 in the Amount of \$4,947,667.45

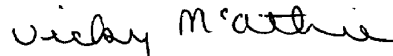
MEETING DATE: August 18, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$4,947,667.45 dated August 18, 1999.

FUNDING: As per attached report.



Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____


H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 07/22/99

Page
Date

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- 08/04/99

Name	Amount

Hud-1997/98	
Sum	1,310.00
Capital Projects	
Sum	143,063.03
Dial-a-Ride/Transportation	
Sum	74,286.17
Expendable Trust	
Sum	3,902.72
Grand Total	=====
Sum	1,176,194.56 ✓

Name	Amount
General Fund	
Sum	448,322.05
Business Attraction Fund	
Sum	10,500.00
Equipment Fund	
Sum	254.26
Redevelopment Agency	
Sum	116.91
Electric Utility Fund	
Sum	266,091.14
Utility Outlay Reserve Fund	
Sum	44,749.65
Public Benefits Fund	
Sum	3,894.90
Sewer Utility Fund	
Sum	91,508.38
Sewer Utility-Capital Outlay	
Sum	21,933.60
Waste Water Capital Reserve	
Sum	61.50
Water Utility Fund	
Sum	3,650.50
Water Utility-Capital Outlay	
Sum	123.05
IMF Water Facilities	
Sum	11,853.36
Water PCE-TCE	
Sum	252.00
Library Fund	
Sum	8,379.80
Employee Benefits	
Sum	1,303.24
General Liabilities	
Sum	3,415.27
Worker's Comp Insurance	
Sum	37,223.03

Accounts Payable
Council Report
As of Thursday 07/29/99

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Date

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Name

Amount

Expendable Trust
Sum

3,458.98

Grand Total
Sum

=====
2,927,109.88 ✓

Name	Amount
General Fund	
Sum	313,292.87
Repair & Demolition Fund	
Sum	220.00
Equipment Fund	
Sum	825.00
Electric Utility Fund	
Sum	1,992,268.50
Utility Outlay Reserve Fund	
Sum	16,438.00
Public Benefits Fund	
Sum	400.00
Sewer Utility Fund	
Sum	22,754.59-
Sewer Utility-Capital Outlay	
Sum	49,830.35
Water Utility Fund	
Sum	5,299.16
IMF Water Facilities	
Sum	154.00
Water PCE-TCE	
Sum	189.00
Library Fund	
Sum	6,959.27
Employee Benefits	
Sum	3,775.97
General Liabilities	
Sum	189,089.00
Worker's Comp Insurance	
Sum	18,352.04
Street Fund	
Sum	341,994.05
Capital Projects	
Sum	4,973.25
Dial-a-Ride/Transportation	
Sum	2,345.03

Payroll Council Report

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Summary by Fund
For Check Date 07/30/99

Date

- 08/04/99

Co	Name	Gross Pay

General Fund		
Sum		627,213.17
Electric Utility Fund		
Sum		133,934.09
Sewer Utility Fund		
Sum		57,203.21
Water Utility Fund		
Sum		2,654.29
Library Fund		
Sum		21,427.65
Dial-a-Ride/Transportation		
Sum		1,930.60
Grand Total Level		
Sum		844,363.01 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Account Clerk